UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF ILLINOIS

In re:	§	
EVENT MARKETING GROUP INC	§ §	Case No. 04-30210
Debtor(s)	§ §	

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

BRENDA PORTER HELMS, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

- 1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.
- 2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 14,809.06 Assets Exempt: 0.00

Total Distributions to Claimants: 77,700.27 Claims Discharged

Without Payment: 1,680,600.99

Total Expenses of Administration: 135,311.47

3) Total gross receipts of \$ 213,011.74 (see Exhibit 1), minus funds paid to the debtor and third parties of \$ 0.00 (see Exhibit 2), yielded net receipts of \$ 213,011.74 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS				
(from Exhibit 3)	\$NA	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES				
(from Exhibit 4)	NA	135,311.47	135,311.47	135,311.47
PRIOR CHAPTER ADMIN. FEES AND				
CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED				
CLAIMS (from Exhibit 6)	350,781.61	40,748.48	40,748.48	40,748.48
GENERAL UNSECURED				
CLAIMS (from Exhibit 7)	638,629.01	1,070,114.19	1,070,114.19	27,951.79
TOTAL DISBURSEMENTS	\$ 989,410.62	\$ 1,255,174.14	\$ 1,255,174.14	\$ 213,011.74

- 4) This case was originally filed under chapter 7 on 08/13/2004. The case was pending for 64 months.
- 5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.
- 6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/19/2009 By:/s/BRENDA PORTER HELMS, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
OFFICE EQUIPMENT, FURNISHINGS, AND	1129-000	50,354.02
Adversary v. Samuels	1241-000	20,000.00
Two adversaries v. Biascos	1241-000	100,000.00
Adversary v. Chicago Tribune	1241-000	4,500.00
Adversary v. Pearl River	1241-000	35,000.00
Post-Petition Interest Deposits	1270-000	3,157.72
TOTAL GROSS RECEIPTS		\$213,011.74

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
AMERICAN SEJUNG CORP	4210-000	NA	9,000.00	9,000.00	9,000.00
TOTAL SECURED CLAIMS		\$NA	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
HELMS, BRENDA PORTER	2100-000	NA	13,896.79	13,896.79	13,896.79
HELMS, BRENDA PORTER	2200-000	NA	363.47	363.47	363.47
INTERNATIONAL SURETIES LTD	2300-000	NA	32.64	32.64	32.64
INTERNATIONAL SURETIES LTD	2300-000	NA	127.72	127.72	127.72
INTERNATIONAL SURETIES, LTD	2300-000	NA	125.32	125.32	125.32
INTERNATIONAL SURETIES, LTD.	2300-000	NA	22.91	22.91	22.91
CENTRAL REPORTERS ASSOCIATED LTD	2990-000	NA	220.00	220.00	220.00
CENTRAL REPORTERS ASSOCIATED LTD	2990-000	NA	1,913.25	1,913.25	1,913.25
MCGUIRE'S II, LLC	2990-000	NA	1,392.00	1,392.00	1,392.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PAYCHEX	2990-000	NA	216.00	216.00	216.00
UNSCRIBE	2990-000	NA	500.00	500.00	500.00
SPRINGER BROWN COVER GAERTNER & DAV	3210-000	NA	10,000.00	10,000.00	10,000.00
SPRINGER BROWN COVEY GAERTNER & DAV	3210-000	NA	20,000.00	20,000.00	20,000.00
SPRINGER BROWN COVEY GAERTNER & DAV	3210-000	NA	14,348.00	14,348.00	14,348.00
SPRINGER BROWN COVEY GAERTNER & DAV	3210-000	NA	41,914.50	41,914.50	41,914.50
SPRINGER BROWN COVEY GAERTNER & DAV	3220-000	NA	1,841.84	1,841.84	1,841.84
SPRINGER BROWN COVEY GAERTNER & DAV	3220-000	NA	1,085.40	1,085.40	1,085.40
ALAN D. LASKO & ASSOCIATES, P.C.	3410-000	NA	15,775.40	15,775.40	15,775.40
ALAN D. LASKO & ASSOCIATES, P.C.	3410-000	NA	6,737.50	6,737.50	6,737.50
ALAN D. LASKO & ASSOCIATES, P.C.	3420-000	NA	231.64	231.64	231.64
ASSOCIATES, AMERICAN AUCTION	3620-000	NA	4,567.09	4,567.09	4,567.09

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$NA	\$ 135,311.47	\$ 135,311.47	\$ 135,311.47

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$NA	\$ NA	\$NA	\$NA

EXHIBIT 6 - PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Total for Schedule E		350,781.61	NA	NA	0.00
BELD, SCOTT	5600-000	NA	1,194.00	1,194.00	1,194.00
BERTOLLI, ELEANORA	5600-000	NA	2,225.00	2,225.00	2,225.00
BEST, MARGIE	5600-000	NA	1,000.00	1,000.00	1,000.00
BUDINA, EVIS	5600-000	NA	2,200.00	2,200.00	2,200.00
COSEY, ROBERT	5600-000	NA	700.00	700.00	700.00
DIORIO, JAMES	5600-000	NA	2,225.00	2,225.00	2,225.00

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
FARRAR, DOYEL	5600-000	NA	2,225.00	2,225.00	2,225.00
FULLER, JUDI	5600-000	NA	2,225.00	2,225.00	2,225.00
HAISLET, JANICE	5600-000	NA	1,000.00	1,000.00	1,000.00
HOLIDAY, KADE	5600-000	NA	284.20	284.20	284.20
HOLTORF, MARY	5600-000	NA	2,225.00	2,225.00	2,225.00
KOSEROWSKI, MARK	5600-000	NA	2,225.00	2,225.00	2,225.00
LATTIMORE, JUANTIA	5600-000	NA	2,225.00	2,225.00	2,225.00
MCGUIRE, CARLA	5600-000	NA	2,225.00	2,225.00	2,225.00
PERALTA, MARIA	5600-000	NA	1,821.14	1,821.14	1,821.14
PIATAKOVA, VIKTORIA	5600-000	NA	1,821.14	1,821.14	1,821.14
REED, ANNETTA	5600-000	NA	2,225.00	2,225.00	2,225.00
ROGER AND BRENDA FANE	5600-000	NA	2,225.00	2,225.00	2,225.00
SENSENBRENNER, CARLENE	5600-000	NA	1,628.00	1,628.00	1,628.00
TENGBLAD, TONI	5600-000	NA	1,800.00	1,800.00	1,800.00
BRANNIGAN, KIM	5600-001	NA	100.00	100.00	100.00
HENRY, ERICA	5600-001	NA	500.00	500.00	500.00

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
KATHLEEN & MICHAEL					
GRAHAM	5600-001	NA	2,225.00	2,225.00	2,225.00
XU, HONG	5600-001	NA	2,225.00	2,225.00	2,225.00
TOTAL PRIORITY UNSECURED CLAIMS		\$ 350,781.61	\$ 40,748.48	\$ 40,748.48	\$ 40,748.48

EXHIBIT 7 - GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Total for Schedule F		638,629.01	NA	NA	0.00
AMERICAN SEJUNG CORP	7100-000	NA	283,488.66	283,488.66	7,497.52
COM ED CO.	7100-000	NA	1,308.64	1,308.64	34.61
CORDOGAN'S PIANOLAND	7100-000	NA	48,725.30	48,725.30	1,288.65
COUPONS, MARKETSHARE	7100-000	NA	7,200.00	7,200.00	190.42
DIORIO, JAMES	7100-000	NA	4,473.66	4,473.66	118.32
DISCOVER FINANCIAL SERVICES	7100-000	NA	7,282.31	7,282.31	192.60
EHRICH, MARCIA	7100-000	NA	535.18	535.18	14.15
FARRER, DOYEL	7100-000	NA	1,965.00	1,965.00	51.97

CLAIMANT	UNIFORM TRAN, CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
FLEET EQUIPMENT CENTER	7100-000	NA	1,252.24	1,252.24	33.12
FULLER, JUDI	7100-000	NA	1,075.00	1,075.00	28.43
GOODING RUBBER CO.	7100-000	NA	53,815.79	53,815.79	1,423.29
GUSSIS, SHAW	7100-000	NA	169,708.52	169,708.52	4,488.34
HOLTORF, MARY	7100-000	NA	25.13	25.13	0.66
KARNES MUSIC CO	7100-000	NA	48,725.30	48,725.30	1,288.65
KOSEROWSKI, MARK	7100-000	NA	2,064.35	2,064.35	54.60
LATTIMORE, JUANITA	7100-000	NA	3,105.16	3,105.16	82.12
MCGUIRE, CARLA	7100-000	NA	10,307.00	10,307.00	272.59
MCLAUGHLIN, COLLEEN	7100-000	NA	243,626.53	243,626.53	6,443.28
ORTIGARA'S MUSICVILLE	7100-000	NA	48,725.30	48,725.30	1,288.66
PIANO, HENDRICKS	7100-000	NA	48,725.30	48,725.30	1,288.66
PIANO, PICKLE	7100-000	NA	48,725.30	48,725.30	1,288.65
REED, ANNETTA	7100-000	NA	275.00	275.00	7.27
ROGER AND BRENDA FANE	7100-000	NA	775.00	775.00	20.50
VRIES, STEVEN DE	7100-000	NA	1,010.00	1,010.00	26.71
HS, WHITNEY YOUNG	7100-001	NA	3,845.00	3,845.00	101.69

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
KATHLEEN & MICHAEL					
GRAHAM	7100-001	NA	495.37	495.37	13.10
PENA, ROSE	7100-001	NA	4,594.00	4,594.00	121.50
PIANO, ACTION	7100-001	NA	1,050.00	1,050.00	27.77
RAMASAUSKAS, EGIDIJUS	7100-001	NA	6,000.00	6,000.00	158.68
SBC COMMUNICATIONS INC.	7100-001	NA	1,140.90	1,140.90	30.17
TALIAFERRO, LINDA	7100-001	NA	2,464.63	2,464.63	65.19
XU, HONG	7100-001	NA	375.00	375.00	9.92
CHURCH, ZION BAPTIST	7200-000	NA	3,920.00	3,920.00	0.00
PAULL, DENISE	7200-000	NA	3,456.00	3,456.00	0.00
SCHEDEL, CAROLINE	7200-000	NA	2,035.64	2,035.64	0.00
STEPHANIE AND PETER					
BRENNAN	7200-000	NA	945.98	945.98	0.00
OORHEES, TIMOTHY	7200-000	NA	2,872.00	2,872.00	0.00
OTAL GENERAL UNSECURED		\$ 638,629.01	\$ 1,070,114.19	\$ 1,070,114.19	\$ 27,951.79

^{M 1}Entered 12/09/09 12:16:14 Case 04-30210 Desc Main

Case No:

04-30210

SQU Judge: JOHN SQUIRES

Case Name:

EVENT MARKETING GROUP INC

For Period Ending: 11/18/09

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Date Filed (f) or Converted (c): 08/13/04 (f)

341(a) Meeting Date:

10/05/04

Claims Bar Date:

12/16/04

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) Gross Value of Remaining Assets
1. OFFICE EQUIPMENT, FURNISHINGS, AND	55,563.00	0.00		50,354.02	FA
2. inventory	66,430.00	0.00		0.00	FA
Included in sale of office equipment, #1		ļ		i	
3. Post-Petition Interest Deposits (u)	Unknown	N/A	· •	3,157.72	Unknown
4. BANK ACCOUNTS	444.39	0.00	DA	0.00	FA
5. SECURITY DEPOSITS	14,364.67	0.00	DA	0.00	FA
6. 53' GREAT DANE TRAILER	12,500.00	0.00		0.00	FA
Included in sale of inventory and office equipment, #s 1 & 2			1		
7. Adversary v. Samuels (u)	Unknown	0.00		20,000.00	FA
8. Two adversaries v. Biascos (u)	Unknown	0.00		100,000.00	FA
9. Adversary v. Chicago Tribune (u)	Unknown	0.00		4,500.00	FA
10. Adversary v. American Sejung (u)	Unknown	0.00	l	0.00	FA
11. Adversary v. Pearl River (u)	Unknown	0.00	ĺ	35,000.00	FA

TOTALS (Excluding Unknown Values)

\$149,302.06

\$0.00

Value of Remaining Assets \$213,011.74

\$0.00 (Total Dollar Amount

in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/30/07

Current Projected Date of Final Report (TFR): 12/30/08

/s/ **BRENDA PORTER HELMS, TRUSTEE**

Date: 11/18/09

BRENDA PORTER HELMS, TRUSTEE

Doc 168 Filed 12/0**5/05M 2**Entered 12/09/09 12:16:14 Desc Main Case 04-30210 ESTATE CASH REGERERS AND DESCRIPTION RECORD

Case No: Case Name: 04-30210 -SQU

EVENT MARKETING GROUP INC

Trustee Name: Bank Name:

BRENDA PORTER HELMS, TRUSTEE

BANK OF AMERICA, N.A.

Account Number / CD #:

******7070 Money Market - Interest Bearing

Taxpayer ID No: For Period Ending: 11/18/09

******7222

Blanket Bond (per case limit): \$ 5,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account CD Balance (\$)
10/15/04	1	American Auction Associates	proceeds of inventory sale	1129-000	50,354.02		50,354.02
		8515 S. Thomas Ave	\$50,354.02 also includes sale of inventory				
1000004		Bridgeveiw IL 60455					
10/29/04	3	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.64		50,355.66
11/22/04	000101	American Auction Associates	expense reimbursement	3620-000		4,567.09	45,788.57
11/23/04	000102	McGuire's II, LLC 200 N. Dearborn	court reporter	2990-000		1,392.00	44,396.57
		Suite 1406					
		Chicago IL 60601		1 1			
11/30/04	3	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	4.07		44,400.64
12/31/04	3	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	3.81	1	44,404.45
01/24/05	000103	Paychex	W-2 services	2990-000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	216.00	44,188.45
		4300 Weaver Parkway					
		Suite 100					
		Warrenville IL 60555		1			
01/31/05	3	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	3.77		44,192.22
02/04/05	000104	Unscribe	copying costs- Donenberg docs	2990-000		500.00	43,692.22
02/28/05	3	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	8.48		43,700.70
03/10/05	000105	Central Reporters Associated Ltd	Donenberg deposition cost	2990-000		220.00	43,480.70
		29 E. Madison St. STe 1826					
		Chicago IL 60602					
03/17/05	000106	International Sureties Ltd	Trustee bond	2300-000		32.64	43,448.06
		Suite 1700 210 Baronne St					
		New Orleans LA 70112					
03/31/05	3	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	9.26		43,457.32
04/22/05	000107	Springer Brown Covey Gaertner & Davis	ATTORNEYS FEES	3210-000	<i>,</i>	20,000.00	23,457.32
		400 S. County Farm Road				·	
		Suite 330					
		Wheaton IL 60187					
04/29/05	3	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	8.92	i	23,466.24
05/31/05	3	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	5.13		23,471.37
06/30/05	3	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	4.82		23,476.19
07/29/05	3	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	4.98		23,481.17
08/16/05	7	Rally Capital Services LLC		1241-000	20,000.00	į	43,481.17
		350 N. LaSalle Street Suite 100 Chicago IL 60610					
08/22/05	000108	Central Reporters Associated Ltd	court reporter	2990-000		1,913.25	41,567.92
00.2203	000100	29 E. Madison Street Suite 1826	Courteponer	2330-000		1,913.23	41,507.92
		Chicago IL 60602				ļ	
08/31/05	3	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	16.18	ļ	41,584.10
09/30/05	3	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	20.51		41,604.61
10/31/05	3	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	21.20		41,625.81
11/30/05	3	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	20.53		41,646.34
12/30/05	3	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	21.22		41,667.56
01/19/06	000109	Springer Brown Cover Gaertner & Davis	atomeys fees	3210-000		10,000.00	31,667.56
		400 S. County Farm Road					
		Suite 330 Wheaton IL 60187					
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Case 04-30210 Doc 168 Filed 12/09/09M ²Entered 12/09/09 12:16:14 Desc Main Page: Page:

Case No:

04-30210 -SQU

Case Name:

EVENT MARKETING GROUP INC

Trustee Name: Bank Name: **BRENDA PORTER HELMS, TRUSTEE**

BANK OF AMERICA, N.A.

Account Number / CD #:

*******7070 Money Market - Interest Bearing

Taxpayer ID No: For Period Ending: ******7222

11/18/09

Blanket Bond (per case limit): \$ 5,000,000.00

			Separate Bo				
1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account CD Balance (S)
01/31/06	3	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	19.92		31,687.48
02/28/06	3	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000			31,710.05
03/15/06	000110	International Sureties, Ltd.	bond premium	2300-000	l i	22.91	31,687.14
ĺ		203 Cardondelet St.] 1	1			31,007.14
20.00.00	_	New Orleans LA 70130					
03/31/06	8	John T. Biasco	settlement of fraudulent transfer c	1241-000	66,000.00		97,687.14
03/31/06	8	John Biasco	settlement of fraudulent transfer c	1241-000	4,000.00	Ĭ	101,687.14
		6222 N. Knox Ave					
03/31/06	3	Chicago IL 60646					
04/01/06	000111	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	26.93	1	101,714.07
04/01/00	000111	Springer Brown Covey Gaertner & Davis 400 S. County Farm Road	ATTORNEYS FEES	3210-000		14,348.00	87.366.07
1 1		Suite 330		ĺ l	ĺ	}	
J		Wheaton IL.60187				ŀ	
04/01/06	000112	Springer Brown Covey Gaertner & Davis	attorneys expenses	1,,,,,,,,,	-		
,		400 S. County Farm Road	attorneys expenses	3220-000	i	1,841.84	85,524.23
İ		Suite 330					
		Wheaton IL 60187					
04/28/06	3	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	68.30		85,592.53
05/31/06		BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	72.70	į	85,665.23
06/28/06		Transfer to Acct #*****1943	Bank Funds Transfer	9999-000	72.70	60,000.00	25,665.23
06/29/06	3	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	64.07	00,000.00	25,729.30
06/29/06		Transfer to Acct #*****1943	Final Posting Transfer	9999-000		25,729.30	0.00
{	1		-			23,737,20	0.00
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Case 04-30210 Doc 168 Filed 12/09/09M 2Entered 12/09/09 12:16:14 Desc Main

ESTATE CASHCRECTHETTS AND POISBURS EN LOTS RECORD

Case No:

04-30210 -SQU

Case Name:

EVENT MARKETING GROUP INC

Trustee Name:

BRENDA PORTER HELMS, TRUSTEE

Bank Name:

BANK OF AMERICA, N.A.

Account Number / CD #:

******1943 Money Market - Interest Bearing

Taxpayer ID No: ******7222
For Period Ending: 11/18/09

Blanket Bond (per case limit): \$ 5,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (5)	Account / CD Balance (S)
06/28/06	Ì	Transfer from Acct #*****7070	Bank Funds Transfer	9999-000	60,000.00		60,000.00
06/29/06		Transfer from Acct #*****7070	Transfer In From MMA Account	9999-000	25,729.30		85,729.30
06/30/06	3	BANK OF AMERICA, N.A.	Interest Rate 1.300	1270-000	7.75		85,737.05
07/31/06	3	BANK OF AMERICA, N.A.	Interest Rate 1.300	1270-000	94.66		85,831.71
08/31/06	3	BANK OF AMERICA, N.A.	Interest Rate 1.300	1270-000	94.77		85,926.48
09/29/06	3	BANK OF AMERICA, N.A.	Interest Rate 1.500	1270-000	93.69		86,020.17
10/31/06	3	BANK OF AMERICA, N.A.	Interest Rate 1,500	1270-000	109.59		
11/30/06	3	BANK OF AMERICA, N.A.	Interest Rate 1.500	1270-000	106.19		86,129.76
12/29/06	3	BANK OF AMERICA, N.A.	Interest Rate 1.500	1270-000	109.85		86,235.95
01/11/07	8	Robbins Salomon & Patt	final payment of settlement agmt	1241-000	30,000,00		86,345.80
		(John Biasco) 25 E. Washington St 10th Flo Chicago IL 60602		1241-000	30,000.00		116,345.80
01/31/07	3	BANK OF AMERICA, N.A.	Interest Rate 1.500	1270-000	129.66		116,475.46
02/27/07	000101	International Sureties, Ltd	bond premium	2300-000		125.32	116,350.14
02/28/07	3	BANK OF AMERICA, N.A.	Interest Rate 1.500	1270-000	134.03		116,484.17
03/06/07	9	Chicago Tribune	preference settlement	1241-000	4,500.00		120,984.17
		435 N. Michigan Ave Chicago IL 60611					V
03/30/07	3	BANK OF AMERICA, N.A.	Interest Rate 1.500	1270-000	152.64		121,136.81
04/30/07	3	BANK OF AMERICA, N.A.	Interest Rate 1.500	1270-000	149.35		121,130.81
05/31/07	3	BANK OF AMERICA, N.A.	Interest Rate 1.500	1270-000	154.52		121,280.10
06/29/07	3	BANK OF AMERICA, N.A.	Interest Rate 1.500	1270-000	149.72		
07/31/07	3	BANK OF AMERICA, N.A.	Interest Rate 1.500	1270-000	154.90	ł	121,590.40 121,745.30
08/31/07	3	BANK OF AMERICA, N.A.	Interest Rate 1.500	1270-000	155.10		
09/21/07	11	Pearl River Piano Group	adversary settlement	1241-000	35,000.00	Ì	121,900.40 156,900.40
		2260 S. Haven Ave Suite F Ontario CA 91761	acrosses, sometiment		33,000.00		150,900.40
09/28/07	3	BANK OF AMERICA, N.A.	Internal Bata 1 500				
10/15/07	000102		Interest Rate 1.500	1270-000	155.95		157,056.35
10/15/07	000102	Springer Brown Covey Gaertner & Davis Springer Brown Covey Gaertner & Davis	ATTORNEY FEES	3210-000		41,914.50	115,141.85
10/31/07	3	BANK OF AMERICA, N.A.	attorney expenses	3220-000		1,085.40	114,056.45
11/30/07	3	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	Interest Rate 1.200	1270-000	158.97		114.215.42
12/31/07	3	BANK OF AMERICA, N.A.	Interest Rate 1.200	1270-000	112.65		114.328 07
01/31/08	3	BANK OF AMERICA, N.A.	Interest Rate 1.200	1270-000	116.52		114,444,59
02/14/08	000104	International Sureties Ltd	Interest Rate 0.500	1270-000	88.97		114,533.56
0214/08	000104	701 Polydras St	trustee bond	2300-000		127.72	114,405.84
02/29/08	3	New Orleans LA 70139	J.,,,,,,, D.,, 0.500	1			
03/31/08	3	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	45.36		114,451.20
04/30/08	3	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	44.09		114,495.29
05/30/08	3	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	37.54		114.532.83
06/30/08	3	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	24.25		114.557.08
07/31/08	3	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	23.48	.	114,580.56
08/29/08	3	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	24.26		114,604.82
09/30/08	3	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	24.26		114,629.08
10/31/08	3	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	23.50		114,652.58
11/28/08	3	BANK OF AMERICA, N.A.	Interest Rate 0.200	1270-000	20.83		114,673.41
	- 1		Interest Rate 0.200	1270-000	18.80		114.692.21

Case 04-30210 Doc 168 Filed 12/09/09 12:16:14 Desc Main Page: 4

Case No: Case Name: 04-30210 -SQU

EVENT MARKETING GROUP INC

Trustee Name: Bank Name: BRENDA PORTER HELMS, TRUSTEE

BANK OF AMERICA, N.A.

Account Number / CD #:

******1943 Money Market - Interest Bearing

Taxpayer ID No: For Period Ending: ******7222

11/18/09

Blanket Bond (per case limit): \$ 5,000,000.00

Check or Reference	Delate (Decel 10		1			
	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account CD Balance (\$)
3	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Transfer to Acct #******7776	Interest Rate 0.020 INTEREST REC'D FROM BANK Final Posting Transfer	1270-000 1270-000 9999-000	11.54	114,705.07	114,703.75 114,705.07 0.00
	·					
		Taisie & Activ	Final rosting Transfer	rinal rosung transfer 9999-100	Final Posting Tensier 9999-000	Trinal rooming transfer 9999-000 114,705.37

Doc 168 Filed 12/09/09 Entered 12/09/09 12:16:14 Desc Main ESTATE CASH REGERETS AND RESENTENTS RECORD Case 04-30210

Case No:

04-30210 -SQU

Case Name:

EVENT MARKETING GROUP INC

Trustee Name: Bank Name:

BRENDA PORTER HELMS, TRUSTEE

BANK OF AMERICA, N.A.

Account Number / CD #:

*******7776 Checking - Non Interest

Taxpayer ID No: ******7222 For Period Ending:

11/18/09

Blanket Bond (per case limit): \$ 5,000,000.00

Transaction Date Reference Paid To / Received From Description Of Transaction Trans. Code Reference Paid To / Received From Description Of Transaction Uniform Trans. Code Deposits (5) Disbursements (5) Account CD Balance (5) Transfer from Acct #********1943 Transfer In From MMA Account TRUSTEE 2100-000 114,705.07 114	<u> </u>				ond (if applica			
Date Paid To / Received From Description Of Transaction Transfer from Account Transfer from	1	2	3	4		5	6	7
111-7/200 001001 Seemak Porter Helms TRUSTEE 2100-000 114-705.07 13.386-70 100.808.72 100.2009 100.20			Paid To / Received From	Description Of Transaction		Deposits (\$)	i i	Account CD Balance (S)
01/23/09 001001 01/20100		i	1	Transfer In From MMA Account	9999-000	114.705.07		111 705 07
0.172.00 0.010000 0.01000 0.010000 0.010000 0.010000 0.010000 0.010000 0.010000 0.010000 0.0100000 0.01000000 0.010000000000				TRUSTEE	2100-000		1 1	
0.123-09 0.01003 Olino		001002		trustee expenses	1			
0.1723-09 0.01004		001003		accountant's fees			1	
01/23-09 01005 Alan D. Lasko & Associates, P.C. accountant expenses 3420-003 2.3,16.00 54,76.79 01005 010209 01006 Alan D. Lasko & Associates, P.C. accountant expenses 3420-003 2.3,16.00 54,76.79 01020 01007 01		001004	Alan D. Lasko & Associates, P.C.	accountant's fees	1 1		,	
01/23-09 01005 Alan D. Lasto & Associates, P.C. accountant expenses 3420-001 .23,164,00 .77,701.00 .77,701		001005	Alan D. Lasko & Associates, P.C.	accountant expenses	1 1		-	
01/23-09 001007		001005		accountant expenses			-	
01/23-09 031007 Scott Beld compensation 3300-000 1.194.00 77.506.27 77.506	01/23/09	001006	Alan D. Lasko & Associates, P.C.	accountant's expenses	1 1			
01/23-09 01009 Eleanon Bertolli Consumer deposit 5600-000 7.225.00 7.4281.27 7.2261.27	01/23/09	001007	Scott Beld	compensation				
01/23-09 01/23-09	01/23/09	001008	Eleanora Bertolli	consumer deposit		,		
3318 K. Lakewood 1,000.00 1	01/23/09	001009	Margie Best	· ·	1 1		•	
01/23-09 001010 Kim Brunnigan consumer deposit 5600-003 100.00 73.181.27			5318 N. Lakewood	· ·			1,000.00]	/3,281.2/
10/23-09 001012 10/23-09 001012 10/23-09 001012 10/23-09 001012 10/23-09 001012 10/23-09 001012 10/23-09 001012 10/23-09 001012 10/23-09 10/			Chicago IL 60640				:	
01/23-09 001012 Evis Budina 2336 Georgetown Cir Aurors IL 05094 2336 Georgetown Cir Aurors IL 05094 2010 2336 Georgetown Cir 2339 2336 Georgetown Cir 2338 Georgetown Cir 2338 Georgetown Cir 2338 Georgetown Cir 2338 Georgetown Cir 2338 Georgetown Cir 2338 Georgetown Cir 2338 Georgetown Cir 2339 Georgetown Cir	* 01/23/09	001010	Kim Brannigan	consumer deposit	5600-003	1	100.00	73 181 27
01/23/09 001011 Evis Budina 2336 Georgetown Cir Autora II. 60504 2.200.00 70.981 27								/3,101.2/
2336 Georgetown Cir Autrari II. 60504 Autrari II. 60620 Tol. 23.00 To	l i		-		1			
2336 Georgetown Cir Aurorali, 60504 Robert Cosey 2021 W. Hunt Chicago IL. Googa Consumer deposit 5600-000 70.000 70.281.27	* 01/23/09	001011		consumer deposit	5600-004		2,200.00	70.981.27
01/23/09 001012 Robert Cosey 2021 W. Hunt Chicago II. 60620 Chicago II. 60640 Chicago II. 60640 Chicago II. 60640 Chicago II. 60950 Chicago II. 6095							- 1	
2021 W. Hunt Chicago II. 66620 James Diorio James Diorio 70.281.27 S600-000 2.225.00 S68.056.27	01/27/00				1 1		i	
Chicago IL 60620 James Diorio John Korton Jo	01/23/09	001012	•	consumer deposit	5600-000		700.00	70,281.27
01/23/09				İ		ŀ	1	
1/23/09 O1014 O1023 O1022 O1023 O1022 O1023 O1	01/23/00	001017	-]			
Taley Park IL 60477 Doyel Farar Consumer deposit 5600-000 2,225.00 65.831.27	01,23,09	001013		consumer deposit	5600-000		2,225.00	68,056.27
O1/23/09 O1014 Doyel Farrar 193 Aspen Drive Manteno IL 60950 Judi Fuller consumer deposit 5600-000 2,225.00 63,606.27	1		•					
193 Aspen Drive Manteno IL 60950 2,225.00 63,606.27	01/23/09	001014	-		l			
Manteno IL 60950 Judi Fuller consumer deposit 5600-000 2,225.00 63.606.27	0.000		•	consumer deposit	5600-000		2,225.00	65,831.27
O1/23/09 O1015 Judi Fuller consumer deposit 5600-000 2,225.00 63,606.27		ı	•				ĺ	
837 Buttonwood Naperville IL 60540 Janice Haislet 333 Country Ridge Lane Bloomingdale IL 60108 Erica Henry P.O. Box 615 Livingston AL 35470 01/23/09 001018 Mary Holtorf 12065 Barton Avenue Huntley IL 60142 01/23/09 001019 Kathleen & Michael Graham 8 S 040 Creek Dr Npaerville IL 60540 01/23/09 01020 Mark Koserowski 8 S 040 Creek Dr Npaerville IL 60540 01/23/09 01021 01/23/09 01021 Juanita Lattimore consumer deposit 5600-000 2,225.00 53,206.27 501/23/09 01021 Juanita Lattimore consumer deposit 5600-000 2,225.00 53,206.27 501/23/09 01021 Juanita Lattimore consumer deposit 5600-000 2,225.00 53,206.27 500-000 50,881.27	01/23/09			consumer denosit	5600 000		2 226 00	42 444 45
01/23/09 001016 Janice Haislet consumer deposit 5600-000 1,000.00 62,606.27	1			Consumer deposit	3000-000		2,225.00	63,606.27
333 Country Ridge Lane Bloomingdale II. 60108 Erica Henry consumer deposit 5600-003 01/23/09 001017 Erica Henry consumer deposit 5600-003 01/23/09 001018 Mary Holtorf consumer deposit 5600-000 12,225.00 59,881.27 12065 Barton Avenue Huntley II. 60142 01/23/09 001019 Kathleen & Michael Graham consumer deposit 5600-003 8 S 040 Creek Dr Npaerville II. 60540 01/23/09 001020 Mark Koserowski consumer deposit 5600-000 12,225.00 1,000.00 62,106.27 59,881.27 500-000 2,225.00 57,656.27 S 500-000 101/23/09 001020 Mark Koserowski consumer deposit 5600-000 101/23/09 001021 Juanita Lattimore consumer deposit 5600-000 101/23/09 001022 CARla McGuire 500-000 101/23/09 100000 100000 100000 100000 100000 100000 100000 100000 1000000			Naperville IL 60540		1 1			
333 Country Ridge Lane Bloomingdale IL 60108	01/23/09	001016	Janice Haislet	consumer deposit	5600-000		1,000,00	62 606 27
O1/23/09 O1017 Erica Henry Consumer deposit 5600-003 500.00 62.106.27].	333 Country Ridge Lane	·			.,	
P.O. Box 615 Livingston AL 35470 01/23/09 001018 Mary Holtorf 12065 Barton Avenue Huntley IL 60142 01/23/09 01019 Kathleen & Michael Graham Npaerville IL 60540 01/23/09 01020 Mark Koserowski Richmond IL 60071 01/23/09 001021 Juanita Lattimore Consumer deposit S600-000 59,881.27 5600-000 57,656.27 5600-000 57,656.27 5600-000 2,225.00 53,206.27 501/23/09 001022 CARIa McGuire Consumer deposit S600-000 2,225.00 53,206.27 50,981.27			Bloomingdale IL 60108					
Divingston AL 35470 Divingston Al Avenue Divingston Al Avenue Divingston Al Avenue Divingston Al Avenue Divingston Al Avenue Divingston Avenue Divingston Al Avenue Divingston Avenue Divi	• 01/23/09	001017	Érica Henry	consumer deposit	5600-003	İ	500.00	62,106.27
01/23/09 001018 Mary Holtorf consumer deposit 5600-000 2,225.00 59.881.27		1						
12065 Barton Avenue Huntley IL 60142 Stathleen & Michael Graham Consumer deposit 5600-003 2,225.00 57.656.27	I		•				į	
Huntley IL 60142 Consumer deposit 5600-003 2,225.00 57,656.27	01/23/09		· ·	consumer deposit	5600-000	İ	2,225.00	59.881.27
01/23/09 001019 Kathleen & Michael Graham consumer deposit 5600-003 2,225.00 57,656.27 8 S 040 Creek Dr Npaerville IL 60540	1						}	
8 \$ \$ 040 Creek Dr Npaerville IL 60540 Mark Koserowski consumer deposit 5600-000 2,225.00 55,431.27 8414 Barnard Mill Ro Richmond IL 60071 01/23/09 001021 Juanita Lattimore consumer deposit 5600-000 2,225.00 53,206.27 01/23/09 001022 CARIa McGuire consumer deposit 5600-000 2,225.00 50,981.27			•				ľ	
Npaerville IL 60540	01/23/09			consumer deposit	5600-003		2,225.00	57.656 .27
01/23/09 001020 Mark Koserowski 8414 Barnarnd Mill Ro Richmond IL 60071 consumer deposit 5600-000 2,225.00 55.431.27 01/23/09 001021 Juanita Lattimore consumer deposit 5600-000 2,225.00 53.206.27 01/23/09 001022 CARIa McGuire consumer deposit 5600-000 2,225.00 50.981.27								
8414 Barnarnd Mill Ro Richmond IL 60071 01/23/09	01/23/09		· ·	consumer denosit	S600.000		2 225 00	55 431 22
Richmond IL 60071 01/23/09		i	· ·	Tomailer deposit			2,223.00	33,431.27
01/23/09 001021 Juanita Lattimore consumer deposit 5600-000 2,225.00 53,206.27 01/23/09 001022 CARla McGuire consumer deposit 5600-000 2,225.00 50,981.27								
01/23/09 001022 CARla McGuire consumer deposit 5600-000 2,225.00 50,981.27	01/23/09			consumer deposit	5600-000		2.225.00	53.206.27
				·		1		
				·	[1	,	
		<u> </u>			<u> </u>			

Case 04-30210 Doc 168 Filed 12/09/PRM 2 Entered 12/09/09 12:16:14 Desc Main Page: 6 ESTATE CASE RECORD

Case No:

04-30210 -SQU

Case Name:

Taxpayer ID No:

For Period Ending:

EVENT MARKETING GROUP INC

Trustee Name: Bank Name: BRENDA PORTER HELMS, TRUSTEE

*******7776 Checking - Non Interest

Bank Name:
Account Number / CD #:

BANK OF AMERICA, N.A.

******7222

11/18/09

Blanket Bond (per case limit): \$ 5,000,000.00

			Separate Bor	` ''			
1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account CD Balance (\$)
		St. Louis MO 63021					
01/23/09	001023	Maria Peralta	consumer deposit	5600-000		1,821.14	49,160.13
		4048 W. Berry					
Ì		Chicago IL 60641]	
01/23/09	001024	Viktoria Piatakova	consumer deposit	5600-000		1,821.14	47,338.99
		6530 Double Eagle Dr. #705				i	
		Woodridge IL 60517					
01/23/09	001025	Annetta Reed	consumer deposit	5600-000		2,225.00	45,113.99
01/23/09	001026	Roger and Brenda Fane	consumer deposit	5600-000		2,225.00	42,888.99
ļ		656 E. 89th Place)	
01/22/20	001033	Chicago IL 60619	l , ,	****			
01/23/09	001027	Carlene Sensenbrenner 347 Hillcrest Dr.	consumer deposit	5600-000		1,628.00	41,260.99
		Fontana WI 53125					
01/23/09	001028	Toni Tengblad	consumer deposit	5600-000		1,800.00	39,460.99
01/25/07	001028	1994 Scratch Avenue	Consumer deposit	3000-000		1,800.00	39,400.99
		La Farge WI 54639					
01/23/09	001029	Juanita Lattimore	consumer deposit	5600-003		2,225.00	37,235.99
01/23/09	001029	Juanita Lattimore	consumer deposit	5600-003		-2,225.00	39,460.99
01/23/09	001030	Hong Xu	consumer deposit	5600-003		2,225.00	37,235.99
01/23/09	001031	American Sejung Corp	final distribution	7100-000		7,497.52	29,738.47
01/23/09	001032	Com Ed Co.	final distribution	7100-000		34.61	29,703.86
		2100 Swift Drive				5	27,702.00
		Oakbrook IL 60523					
01/23/09	001033	Cordogan's Pianoland	final distribution	7100-000		1,288.65	28,415.21
		c/o Colleen McLaughlin #209		ì			
		1751 S. Naperville IL 60187					
01/23/09	001034	Marketshare Coupons	final distribution	7100-004		190.42	28,224.79
i		Cosmopolitan Service Corp]]		ļ	
		205 S. Northwest Highway					
]		Park Ridge IL 60068					
01/23/09	001035	James Diorio	final distribution	7100-000		118.32	28,106.47
01/23/09	001036	Discover Financial Services	final distribution	7100-000		192.60	27,913.87
		Attn: Jolene Barrett					
		P.O. Box 3012 New Albany OH 43054					
01/23/09	001037	Marcia Ehrich	final distribution	7100-000		14.15	27,899.72
01/25/09	001037	1227 Harvest Lane	Illai distroution	1100 000			
		University Park IL 60446		Į l			
01/23/09	001038	Doyel Farrar	final distribution	7100-000		51.97	27,847.75
01/23/09	001039	Fleet Equipment Center	final distribution	7100-000		33.12	27,814.63
		555 E. South Frontage Road					
		Bolingbrook IL 60440					
01/23/09	001040	Shaw Gussis	final distribution	7100-000		4,488.34	23,326.29
		321 N. Clark St. #800					
		Chicago IL 60610				[]	
01/23/09	001041	Clerk of Bankruptcy Court	final distribution	7100-000		0.66	23,325.63
01/23/09	001042	Whitney Young HS	final distribution	7100-003		101.69	23,223.94
		211 S. Laflin					
		l		.L.			

Case No: 04-30210 -SQU Case Name:

EVENT MARKETING GROUP INC

Trustee Name: Bank Name:

BRENDA PORTER HELMS, TRUSTEE

BANK OF AMERICA, N.A.

Account Number / CD #:

*******7776 Checking - Non Interest

******7222 Taxpayer ID No: For Period Ending: 11/18/09

Blanket Bond (per case limit): \$ 5,000,000.00

Separate	Bond	(if	applicable):
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I Date J Reference J PRO 10 / Received from J Decemption Of Transportion J I I I I I I I I I I I I I I I I I I	
Date Reference Paid Tot / Received From Description Of Transaction Organic Color	7
01/23-09	ccount - CD Balance (S)
Co Collem McLaughlin 1751 S. Napreville 1759 1750	
co Colleen MeLaughlin 1751 S. Naperville ville	21,935.29
Wheaton II. 69187	21,755.27
01/23/09 001044 Kathleen & Michael Graham final distribution 7100-003 13.10 7100-000 54.60 7100-000 54.60 7100-000 54.60 7100-000 71000-000 71000-000 71000-000 71000-000 710	
01/23/09 001045 Mark Koserowski	
01/23:09 001046 Junita Lattimore final distribution 7100-000 82:12	21,922.19
## ABOI Essex Way Rolling Meadows IL 60008 01/23/09	21,867.59
Rolling Meadows IL 60008	21,785.47
01/23/09	
01/23/09 001048 Colleen McLaughlin 1751 S. Naperville Rd #209 Wheaton II. 60187 1700-000 1,288.66 1,288.6	
1751 S. Naperville Rd #209 Wheaton IL 60187 01/23/09 001049 Origan's Musicville clo Colleen McLaughlin 1751 S. Naperville #209 Wheaton IL 60187 101/23/09 001050 Rose Pena 4937 W. Fullerton Ave Chicago IL 60639 101/23/09 001051 Action Piano 625 Midnight Pass Antioch IL 600002 Hendricks Piano clo Colleen McLaughlin 1751 S. Naperville #209 Wheaton IL 60187 01/23/09 001052 Hendricks Piano clo Colleen McLaughlin 1751 S. Naperville #209 Wheaton IL 60187 Pickle Piano clo Colleen McLaughlin 1751 S. Naperville #209 Wheaton IL 60187 101/23/09 001054 Egidijus Ramasauskas 604 Brookside Rd Barrington IL 60010 01/23/09 001055 Annetta Reed Barrington IL 60010 01/23/09 001056 Annetta Reed Jaine McLaughlin 1751 S. Daperville #209 Wheaton IL 60187 Final distribution 7100-000 7100-000 7100-000 7128-65 7100-000 7100-000 7100-000 7128-65 7100-000 7129-000 7100-000 7129	21,512.88
Wheaton IL 60187	15,069.60
01/23-09	
C/O Colleen McLaughlin 1751 S. Naperville #209 Wheaton IL 60187 Wheaton IL 60187 Wheaton IL 60187 Wheaton IL 60187 Wheaton IL 60187 Wheaton IL 60187 Wheaton IL 60187 Wheaton IL 60187 Wheaton IL 60100 Wheaton IL 60100 Wheaton IL 60100 Wheaton IL 60100 Wheaton IL 60100 Wheaton IL 60100 Wheaton IL 60100 Wheaton IL 60100 Wheaton IL 60100 Wheaton IL 60100 Wheaton IL 60100 Wheaton IL 60100 Wheaton IL 60100 Wheaton IL 60187 Wheaton IL 60187 Wheaton IL 60187 Wheaton IL 60187 Wheaton IL 60187 Wheaton IL 60187 Wheaton IL 60187 Wheaton IL 60187 Wheaton IL 60187 Wheaton IL 60100	
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Chicago IL 60639 Action Piano 625 Midnight Pass Antioch IL 60002 Hendricks Piano 60 Colleen McLaughlin 1751 S. Naperville #209 Wheaton IL 60187 Pickle Piano 60 Colleen McLaughlin 1751 S. Naperville #209 Wheaton IL 60187 * 01/23/09 001053 Pickle Piano 60 Colleen McLaughlin 1751 S. Naperville #209 Wheaton IL 60187 * 01/23/09 001054 Egidijus Ramasauskas 604 Brookside Rd Barrington IL 60010 01/23/09 001055 Annetta Reed 2725 Lake Park Drive Lynwood IL, 60411 * 01/23/09 001056 Zion Baptist Church 402 Singleton Place Joliet IL 60436 Zion Baptist Church 402 Singleton Place Joliet IL 60436 Zion Baptist Church 402 Singleton Place final distribution 7200-003	13,659,44
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625 Midnight Pass Antioch IL 60002 Hendricks Piano final distribution c/o Colleen McLaughlin 1751 S. Naperville #209 Wheaton IL 60187 01/23/09 001053 Pickle Piano final distribution c/o Colleen McLaughlin 1751 S. Naperville #209 Wheaton IL 60187 * 01/23/09 001054 Egidijus Ramasauskas 604 Brookside Rd Barrington IL 60010 01/23/09 001055 Anneta Reed 2725 Lake Park Drive Lynwood IL 60411 * 01/23/09 001056 Zion Baptist Church 402 Singleton Place 101e1 16 2000 * 01/23/09 001056 Zion Baptist Church 402 Singleton Place 2010 1010 1010 1010 1010 1010 1010 1010	13.631.67
Antioch IL 60002	13.031.07
C/O Colleen McLaughlin 1751 S. Naperville #209 Wheaton IL 60187 Fickle Piano Final distribution 7100-000 1,288.65 C/O Colleen McLaughlin 1751 S. Naperville #209 Wheaton IL 60187 Wheaton IL 60187 Wheaton IL 60187 Wheaton IL 60187 Wheaton IL 60187 Wheaton IL 60010 Figidijus Ramasauskas Final distribution 7100-003 158.68 Final distribution 7100-003 Final distribution 7100-000 7.27 Final distribution 7100-000 7.27 Final distribution 7100-000 7.27 Final distribution 7200-003 F	
c/o Colleen McLaughlin 1751 S. Naperville #209 Wheaton II. 60187 Pickle Piano C/o Colleen McLaughlin 1751 S. Naperville #209 Wheaton II. 60187 Pickle Piano C/o Colleen McLaughlin 1751 S. Naperville #209 Wheaton II. 60187 Wheaton II. 60187 Pickle Piano Wheaton II. 60187 Pickle Piano Pickle	12,343.01
Wheaton IL 60187	
01/23/09 001053 Pickle Piano final distribution 7100-000 1,288.65	
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1751 S. Naperville #209 Wheaton IL 60187 Final distribution 7100-003 158.68	11,054.36
* 01/23/09 Wheaton IL 60187 final distribution 7100-003 158.68 * 01/23/09 001054 Egidijus Ramasauskas 604 Brookside Rd Barrington IL 60010 final distribution 7100-000 7.27 01/23/09 001055 Annetta Reed Anetta Park Drive Lynwood IL 60411 final distribution 7200-003 20.50 • 01/23/09 001056 Zion Baptist Church Joliet IL 60436 final distribution 7200-003 -20.50 • 01/23/09 001056 Zion Baptist Church Joliet IL 60436 final distribution 7200-003 -20.50	
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604 Brookside Rd Barrington IL 60010 01/23/09 001055 Annetta Reed final distribution 7100-000 7.27 2725 Lake Park Drive Lynwood IL 60411 * 01/23/09 001056 Zion Baptist Church final distribution 7200-003 20.50 * 01/23/09 001056 Zion Baptist Church final distribution 7200-003 -20.50 * 01/23/09 001056 Zion Baptist Church final distribution 7200-003 -20.50 402 Singleton Place	
Barrington IL 60010	10,895.68
01/23/09	
2725 Lake Park Drive Lynwood IL 60411 * 01/23/09 001056 Zion Baptist Church Joliet IL 60436 * 01/23/09 001056 Zion Baptist Church 402 Singleton Place Joliet IL 60436 * 01/23/09 001056 Zion Baptist Church 402 Singleton Place	
Lynwood IL 60411 2ion Baptist Church final distribution 7200-003 20.50 402 Singleton Place Joliet IL 60436 2ion Baptist Church final distribution 7200-003 20.50 7200-003 20.50	10,888.41
• 01/23/09 001056 Zion Baptist Church 402 Singleton Place Joliet IL 60436 final distribution 7200-003 20.50 • 01/23/09 001056 Zion Baptist Church 402 Singleton Place final distribution 7200-003 -20.50	
402 Singleton Place Joliet IL 60436 * 01/23/09 001056 Zion Baptist Church 402 Singleton Place 403 Singleton Place final distribution 7200-003 -20.50	10.047.01
Joliet IL 60436	10,867.91
* 01/23/09 001056 Zion Baptist Church final distribution 7200-003 -20.50 402 Singleton Place	
402 Singleton Place	10,888.41
	10,000.41
• 01/23/09 001057 SBC Communications Inc. final distribution 7100-003 30.17	10,858.24
P.O. Box 981268	
West Sacramento CA 95798	
• 01/23/09 001058 Linda Taliaferro final distribution 7100-003 65.19	10,793.05
2316 Fesave Road	

Doc 168 Filed 12/0**5/09M** ²Entered 12/09/09 12:16:14 Desc Main _{Page} Case 04-30210 ESTATE CASH BEOFFIFTS AND DISBURSENTENTS RECORD

Case No: Case Name: 04-30210 -SQU

EVENT MARKETING GROUP INC

Trustee Name: Bank Name:

BRENDA PORTER HELMS, TRUSTEE

BANK OF AMERICA, N.A.

Account Number / CD #:

*******7776 Checking - Non Interest

Taxpayer ID No: For Period Ending: ******7222

11/18/09

Blanket Bond (per case limit): \$ 5,000,000.00

				1			
1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans Code	Deposits (\$)	Disbursements (\$)	Account CD Balance (\$)
01/23/09	001059	Naperville IL 60540 Steven De Vries 25657 S Pinewood Lane	final distribution	7100-000		26.71	10,766.34
• 01/23/09	001060	Monee IL 60449 Hong Xu 8210 Elmwood Ave. #208 Skokie IL	final distribution	7100-003		9.92	10,756.42
01/23/09	001061	American Sejung corp 295 Brea Canyon Road Walnut CA 91789	final distribution	4210-000		9,000.00	1,756.42
01/23/09	001062	Judi Fuller	final distribution	7100-000		28.43	1,727.99
01/23/09	001063	Gooding Rubber co. 10321 Werch Drive #200 Woodridge IL 60517	final distribution	7100-000		1,423.29	304.70
01/23/09	001064	Kade Holiday 3513 Old Renwick Trail Joliet IL 60435	consumer deposit	5600-000		284.20	20.50
01/23/09	001065	Roger and Brenda Fane	final distribution	7100-000		20.50	0.00
• 04/01/09	001034	Marketshare Coupons Cosmopolitan Service Corp	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-190.42	190.42
• 06/24/09	001011	205 S. Northwest Highway Park Ridge IL 60068 Evis Budina 2336 Georgetown Cir	STOP PAYMENT REVERSAL MANUAL STOP PAY ACCEPTANCE	5600-004		-2,200.00	2,390.42
• 06/25/09	001010	Aurora iL 60504 Kim Brannigan 30 Pin Oak Ct	consumer deposit	5600-003		-100.00	2,490.42
* 06/25/09	001017	Burr Ridge IL 60527 Erica Henry P.O. Box 615	consumer deposit	5600-003		-500.00	2,990.42
• 06/25/09	001019	Livingston AL 35470 Kathleen & Michael Graham 8 S 040 Creek Dr Npaerville IL 60540	consumer deposit	5600-003		-2,225.00	5,215.42
• 06/25/09	001030	Hong Xu	consumer deposit	5600-003		-2,225.00	7,440.42
• 06/25/09	001042	Whitney Young HS 211 S. Laflin Chicago IL 60628	final distribution	7100-003		-101.69	7,542.11
06/25/09	001044	Kathleen & Michael Graham	final distribution	7100-003		-13.10	7,555.21
• 06/25/09	001050	Rose Pena 4937 W. Fullerton Ave	final distribution	7100-003		-121.50	7,676.71
• 06/25/09	001051	Chicago IL 60639 Action Piano 625 Midnight Pass Antioch IL 60002	final distribution	7100-003		-27.77	7,704.48
• 06/25/09	001054	Egidijus Ramasauskas 604 Brookside Rd Barrington IL 60010	final distribution	7100-003		-158.68	7,863.16
• 06/25/09	001057	SBC Communications Inc.	final distribution	7100-003		-30.17	7,893.33

Doc 168 Filed 12/09/0912 Entered 12/09/09 12:16:14 Desc Main_{Page:} Case 04-30210 ESTATE CASE RECORD AND PROPERTY SECOND

Case No: Case Name: 04-30210 -SQU

EVENT MARKETING GROUP INC

Trustee Name:

Bank Name:

BRENDA PORTER HELMS, TRUSTEE

BANK OF AMERICA, N.A.

Account Number / CD #:

*******7776 Checking - Non Interest

Taxpayer ID No: For Period Ending: ******7222

11/18/09

Blanket Bond (per case limit): \$ 5,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account CD Balance (\$)
		P.O. Box 981268					
		West Sacramento CA 95798					
• 06/25/09	001058	Linda Taliaferro	final distribution	7100-003		-65.19	7,958.52
		2316 Fesave Road Naperville IL 60540					
06/25/09	001060	Hong Xu	final distribution	7100-003		-9.92	7,968.44
00/25/07	00,000	8210 Elmwood Ave. #208	mar distribution	/100-003		-9.92	7,708.44
		Skokie IL		ļ l			,
06/25/09	001066	United States Bankruptcy Court	final distribution	7100-001		9.92	7,958.52
		IL.					·
06/25/09	001067	Marketshare Coupons	final distribution - reissued	7100-000		190.42	7,768.10
06/25/09	001068	United States Bankruptcy Court	final distribution	7100-001		158.68	7,609.42
06/25/09	001069	IL United States Bankruptcy Court	concurred democit	5600-001		500.00	7,109.42
00/23/09	001009	IL	consumer deposit	3000-001		500.00	7,109.42
06/25/09	001070	United States Bankruptcy Court	final distribution	7100-001		27.77	7,081.65
	1	IL .					
06/25/09	001071	United States Bankruptcy Court	final distribution	7100-001		121.50	6,960.15
1		IL.					
06/25/09	001072	United States Bankruptcy Court	final distribution	7100-001		65.19	6,894.96
06/25/09	001073	IL	final distribution	7100 001		12.10	4 000 04
00/25/09	001073	United States Bankruptcy Court IL	inal distribution	7100-001		13.10	6,881.86
06/25/09	001074	United States Bankruptcy Court	consumer deposit	5600-001		2,225.00	4,656.86
		IL			1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
06/25/09	001075	United States Bankruptcy Court	consumer deposit	5600-001		2,225.00	2,431.86
		IL					
06/25/09	001076	United States Bankruptcy Court	final distribution	7100-001		30.17	2,401.69
00,000,000	001077	IL Evis Budina	Plant Plantantan	6400 000		2 200 00	201.40
06/25/09 06/25/09	001077 001078	United States Bankruptcy Court	Final Distribution consumer deposit	5600-000 5600-001		2,200.00 100.00	201.69 101.69
00/23/09	001078	IL	tonsunci acposit	3000-001		100.00	101.09
06/25/09	001079	United States Bankruptcy Court	final distribution	7100-001		101.69	0.00
		IL.					
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